

Search Criteria					
Report Type	Transaction	Transaction Type	Funds Collection	Report Name	Funds Collection Summary Report
Organisation ID	SGHJIPL	Country	Singapore	Account No.	629211954001
Date Range	03 Sep 2018 To 10 Sep 2018				



## Funds Collection Summary

<b>Your Reference No.</b>	SGGC180904013286	<b>OCBC Reference No.</b>	SGGC180904013286
<b>Source</b>	File Upload	<b>File Name</b>	LGH S540 - SEPT 2018 1ST CDA DD-CONVERT.TXT
<b>Transaction Status</b>	Partially Successful	<b>Value Date</b>	05 Sep 2018
<b>Total Amount</b>	SGD - 20,010.00	<b>Batch No.</b>	470
<b>Your Account No.</b>	629211954001 - SGD LITTLE GREENHOUSE @ S540 PTE. LTD.	<b>On Behalf Of</b>	ON BEHALF OF
<b>Total No. of Items</b>	39		

	OCBC		Other Bank		All Banks	
	Credit		Credit		Credit	
Item Status	Count	Amount	Count	Amount	Total Count	Total Amount
Successful	13	5,950.00	22	12,390.00	35	18,340.00
Pending Clearance	0	0.00	0	0.00	0	0.00
Rejected	0	0.00	0	0.00	0	0.00
Unsuccessful	3	1,100.00	1	570.00	4	1,670.00
<b>TOTAL</b>	<b>16</b>	<b>7,050.00</b>	<b>23</b>	<b>12,960.00</b>	<b>39</b>	<b>20,010.00</b>

Item No.	Payer Bank	Payer Account No.	Payer Name	Amount	CCY	Purpose Code – Description	Collection Reference No.	Collection Details	Item Status	Remarks
1	DBS BANK LTD	137198045	TAN YI HAO	570.00	SGD	COLL - Collection Payment	T1324778H	SEPT1STDD	Successful	
2	OVERSEA-CHINESE BANKING CORP LTD	690217310001	KINGSLEY LIM	570.00	SGD	COLL - Collection Payment	T1506293I	SEPT1STDD	Successful	
3	OVERSEA-CHINESE BANKING CORP LTD	590816419001	SIGMUND CHUA JIE YANG	420.00	SGD	COLL - Collection Payment	T1330473J	SEPT1STDD	Successful	
4	OVERSEA-CHINESE BANKING CORP LTD	590870937001	SUBIKSHA	570.00	SGD	COLL - Collection Payment	T1401136B	SEPT1STDD	Unsuccessful	1209 Refer to Paying Party
5	OVERSEA-CHINESE BANKING CORP LTD	690515416001	FOO FANG KAI GARETH	520.00	SGD	COLL - Collection Payment	T1311967D	SEPT1STDD	Successful	

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Item No.	Payer Bank	Payer Account No.	Payer Name	Amount	CCY	Purpose Code – Description	Collection Reference No.	Collection Details	Item Status	Remarks
6	OVERSEA-CHINESE BANKING CORP LTD	690135785001	JOEL TOH AN YU	450.00	SGD	COLL - Collection Payment	T1433601F	SEPT1STDD	Successful	
7	DBS BANK LTD	365553297	ANNABELLE SEAH	500.00	SGD	COLL - Collection Payment	T1615590F	SEPT1STDD	Successful	
8	DBS BANK LTD	183023128	CAYDEN TOH XU HENG	440.00	SGD	COLL - Collection Payment	T1204549I	SEPT1STDD	Successful	
9	OVERSEA-CHINESE BANKING CORP LTD	590594081001	SEOW ZI JIE JAYDEN	480.00	SGD	COLL - Collection Payment	T1219480Z	SEPT1STDD	Successful	
10	OVERSEA-CHINESE BANKING CORP LTD	590493797001	LAKSHYA MEDHA	280.00	SGD	COLL - Collection Payment	T1203492F	SEPT1STDD	Unsuccessful	1209 Refer to Paying Party
11	DBS BANK LTD	365117764	JORDAN SEOW	570.00	SGD	COLL - Collection Payment	T1520030D	SEPT1STDD	Unsuccessful	1172 Refer to paying party
12	DBS BANK LTD	366082816	SHAZA ALIYAH BTE SHAHRUL WIJAYA	620.00	SGD	COLL - Collection Payment	T1727464Z	SEPT1STDD	Successful	
13	DBS BANK LTD	365584036	FARREN TAN	600.00	SGD	COLL - Collection Payment	T1618715H	SEPT1STDD	Successful	
14	OVERSEA-CHINESE BANKING CORP LTD	690718598001	LUI JUN HAO KEVAN	620.00	SGD	COLL - Collection Payment	T1722702A	SEPT1STDD	Successful	
15	DBS BANK LTD	365695652	AYDEN SINGH DHILLON	140.00	SGD	COLL - Collection Payment	T1629239C	SEPT1STDD	Successful	
16	DBS BANK LTD	207536458	SEOW ZI JIE JAYDEN	180.00	SGD	COLL - Collection Payment	JAYDENSEOW	SEPT1STDD	Successful	
17	OVERSEA-CHINESE BANKING CORP LTD	690135785001	JOSEPH TOH	470.00	SGD	COLL - Collection Payment	T1433601F	SEPT1STDD	Successful	
18	DBS BANK LTD	0180110731	MOH HONG AN AIDEN	720.00	SGD	COLL - Collection Payment	T1708519G	SEPT1STDD	Successful	
19	OVERSEA-CHINESE BANKING CORP LTD	690733704001	ELIZABETH TAN ZI TENG	370.00	SGD	COLL - Collection Payment	T1726362A	SEPT1STDD	Successful	
20	DBS BANK LTD	365986525	MADHAN PILLAI	570.00	SGD	COLL - Collection Payment	T1716719C	SEPT1STDD	Successful	
21	OVERSEA-CHINESE BANKING CORP LTD	690341615001	KEVIN GOH	570.00	SGD	COLL - Collection Payment	T1528320Z	SEPT1STDD	Successful	
22	DBS BANK LTD	365471894	SHERWYN CHUA	470.00	SGD	COLL - Collection Payment	T1607868E	SEPT1STDD	Successful	
23	DBS BANK LTD	183166379	JEANNE CHIN	450.00	SGD	COLL - Collection Payment	T1540665D	SEPT1STDD	Successful	
24	OVERSEA-CHINESE BANKING CORP LTD	590642302001	APPLE ANG XIN PING	420.00	SGD	COLL - Collection Payment	T1236393H	SEPT1STDD	Successful	
25	DBS BANK LTD	820152417	ALDRIN NEO	520.00	SGD	COLL - Collection Payment	T1302098H	SEPT1STDD	Successful	
26	OVERSEA-CHINESE BANKING CORP LTD	690707583001	MUHD HAKIMI	250.00	SGD	COLL - Collection Payment	T1720361J	SEPT1STDD	Unsuccessful	1209 Refer to Paying Party

Item No.	Payer Bank	Payer Account No.	Payer Name	Amount	CCY	Purpose Code – Description	Collection Reference No.	Collection Details	Item Status	Remarks
27	DBS BANK LTD	0238048984	LLUM FRANCOISE	820.00	SGD	COLL - Collection Payment	G3092907T	SEPT1STDD	Successful	
28	OVERSEA-CHINESE BANKING CORP LTD	690155056001	RAELYN CHENG	470.00	SGD	COLL - Collection Payment	T1436482F	SEPT1STDD	Successful	
29	UNITED OVERSEAS BANK LIMITED	6113055925	CHIN LUO FEI	600.00	SGD	COLL - Collection Payment	T1535036E	SEPT1STDD	Successful	
30	DBS BANK LTD	365284245	GARETH SIM	450.00	SGD	COLL - Collection Payment	T1535082I	SEPT1STDD	Successful	
31	DBS BANK LTD	365004129	LEE XUAN YI JORDAN	600.00	SGD	COLL - Collection Payment	T1520224B	SEPT1STDD	Successful	
32	DBS BANK LTD	365607710	JASLYN CHEE	600.00	SGD	COLL - Collection Payment	T1539065J	SEPT1STDD	Successful	
33	DBS BANK LTD	0238048984	PERALTAL ILAIS SANDRA TRACEY	900.00	SGD	COLL - Collection Payment	G3092907T	SEPT1STDD	Successful	
34	DBS BANK LTD	365607524	JAELYN CHEE YAN YING	600.00	SGD	COLL - Collection Payment	T1322279G	SEPT1STDD	Successful	
35	OVERSEA-CHINESE BANKING CORP LTD	690349451001	LUEIS LOW	170.00	SGD	COLL - Collection Payment	T1530471A	SEPT1STDD	Successful	
36	DBS BANK LTD	365965080	CHLOE CHEN	720.00	SGD	COLL - Collection Payment	T1715099A	SEPT1STDD	Successful	
37	OVERSEA-CHINESE BANKING CORP LTD	623198801001	KIERAN TAN	420.00	SGD	COLL - Collection Payment	T1438750H	SEPT1STDD	Successful	
38	DBS BANK LTD	365670188	CHUA HUI TING ISABELLE	570.00	SGD	COLL - Collection Payment	T1338469F	SEPT1STDD	Successful	
39	MALAYAN BANKING BERHAD	14166019239	TEOH RUI EN	750.00	SGD	COLL - Collection Payment	T1370177B	SEPT1STDD	Successful	

**\*\* End of Report \*\***